



Early Journal Content on JSTOR, Free to Anyone in the World

This article is one of nearly 500,000 scholarly works digitized and made freely available to everyone in the world by JSTOR.

Known as the Early Journal Content, this set of works include research articles, news, letters, and other writings published in more than 200 of the oldest leading academic journals. The works date from the mid-seventeenth to the early twentieth centuries.

We encourage people to read and share the Early Journal Content openly and to tell others that this resource exists. People may post this content online or redistribute in any way for non-commercial purposes.

Read more about Early Journal Content at <http://about.jstor.org/participate-jstor/individuals/early-journal-content>.

JSTOR is a digital library of academic journals, books, and primary source objects. JSTOR helps people discover, use, and build upon a wide range of content through a powerful research and teaching platform, and preserves this content for future generations. JSTOR is part of ITHAKA, a not-for-profit organization that also includes Ithaka S+R and Portico. For more information about JSTOR, please contact support@jstor.org.

**REPORT OF THE TREASURER FOR THE YEAR 1900
'SPECIAL FUNDS**

RECEIPTS

	Balance in Bank, January 1, 1900.....	\$5,283 92
	(Belonging to the Sculptural Cast Fund.....	\$5,222.31)
From	Income of the Wolfe Fund.....	11,013 32
"	Income of the Marquand Art Fund.....	1,500 00
"	Income of the Lazarus Fund.....	1,200 00
"	Income of the Johnston Fund.....	250 00
"	Income of the Dodge Fund.....	1,250 00
"	Principal of Loans on real estate.....	45,000 00
"	William E. Dodge; contribution.....	3,000 00
"	<i>the Finance Committee:</i> Income of the Marquand Art Fund For the Jacob H. Lazarus Traveling Scholarship.....	7,000 00 771 16
"	For City Taxes on real estate.....	2,104 71
"	N. LeBrun, President of the Willard Architectural Commission; balance of Fund	584 75
"	Lyman G. Bloomingdale, Patron; bal- ance of contribution.....	2,500 00
"	Benjamin S. Welles, Patron.....	5,000 00
"	Interest on Balances.....	<u>231 67</u> \$86,689 53

ADMINISTRATION

RECEIPTS

	Balance in Bank, January 1, 1900.....	\$5,572 94
From	Department of Parks.....	95,000 00
"	Annual Members.....	20,080 00
"	Admission Fees.....	4,891 50
"	Sale of Hand-books and Parcel Checking	3,399 30
"	<i>the Finance Committee:</i> Income of the Vanderbilt Fund..	4,300 00
"	Income of the Astor Fund.....	2,300 62
"	Income of the Marquand Fund...	2,500 00
"	Income of the Reed Fund.....	2,510 00
"	Income of the Library Fund.....	294 00
"	Income of the Maghee Fund.....	250 00
"	Income of the Henderson Fund..	100 00
"	Income of the Strong Fund.....	100 00
"	Income of the Cotheal Fund....	50 00
"	Income of the Hoe Fund.....	242 80
"	Income of the Goldenberg Fund..	41 60
"	Income of the Wolfe Fund for care of the Wolfe Collection....	3,590 00
"	Income of the Coles Fund for care of the Coles Collection....	922 50
"	Francis O. Matthiessen—Patron.....	5,000 00
"	William A. DuBois—Fellow for Life...	1,000 00
"	Moses Pierce—Contribution.....	<u>300 00</u> \$152,445 26
		\$239,134 79

SPECIAL FUNDS

PAYMENTS

For the following Items, paid to the Finance Committee:

Income of the Wolfe Fund.....	\$11,013 32
Income of the Marquand Art Fund	1,500 00
Income of the Lazarus Fund....	1,200 00
Income of the Johnston Fund...	250 00
Income of the Dodge Fund.....	1,250 00
Principal of Loans on real estate.	45,000 00
For purchase of picture, William E. Dodge Contribution	3,000 00
For purchase of picture for the Marquand Collection of Old Masters.....	7,000 00
For the Jacob H. Lazarus Traveling Scholarship	771 16
For City Taxes on real estate.....	2,104 71
Balance	<u>13,600 34</u> \$86,689 53

ADMINISTRATION

PAYMENTS

For Salaries and Wages.....	\$91,118 95
For fuel, stationery, printing, postage, carpenter's, engineer's, and electrician's supplies, general repairs, etc.....	30,815 52
For purchase of Art Objects.....	11,092 79
For purchase of collection of Mexican Antiquities	6,000 00
For additions to, and maintenance of the Library	1,015 08
For care of the Wolfe Collection.....	3,590 00
For care of the Coles Collection.....	922 50
For U. S. legacy tax on the Joseph H. Durkee bequest of coins.....	1,250 00
For interest on special funds.....	231 67
For rent of safe in Mercantile Safe Deposit Co	45 00
For services of an Auditor of Accounts.....	125 00
<i>For expenses of the Finance Committee:</i>	
Services of an Accountant.....	100 00
Advanced on account of premium on Bonds	193 63
Balance	<u>5,945 12</u> \$152,445 26
	\$239,134 79
Receipts for Administration, 1900.....	\$152,445 26
Expenses of Administration, 1900.....	\$146,500 14
Balance as above.....	<u>5,945 12</u> \$152,445 26

REPORT OF THE FINANCE COMMITTEE FOR THE
YEAR 1900

VANDERBILT FUND

PRINCIPAL \$100,000.

Invested in Bonds and Mortgages on New York City Property and
Railroad Bonds.
Income to be used as Board may direct.
Income used for Budget Expenses..... \$4,300 00

ASTOR FUND

PRINCIPAL \$48,000.

Invested in Bonds and Mortgages on New York City Property, and
Cash on deposit.
Income to be used as Board may direct.
Balance of Fund, December 31, 1899..... \$48,000 00
Income 2,300 62
Income used for Budget Expenses..... \$2,300 62
Invested 47,968 75
Balance on deposit..... 31 25

\$50,300 62 \$50,300 62

MARQUAND FUND

PRINCIPAL \$50,000.

Invested in Railroad Bonds.
Income to be used for Budget Expenses.
Income used for Budget Expenses..... \$2,500 00

MARQUAND FUND

PRINCIPAL \$30,000.

Invested in Railroad Bonds.
Income to be used for the increase of Marquand Collection of Old
Masters.
Income transferred to Marquand Income Account..... \$1,500 00

MARQUAND INCOME ACCOUNT.

Balance of Fund, December 31, 1899.....	\$6,219 08
Income from Marquand Fund.....	1,500 00
Interest allowed on deposit.....	51 80
Picture bought for Marquand Collection....	\$7,000 00
Balance on deposit.....	770 88
	<hr/>
	\$7,770 88
	\$7,770 88

WOLFE FUND.

PRINCIPAL \$200,000.

Invested in Bonds and Mortgages on New York City Property, Real Estate in New York City, Railroad Bonds, and Cash on deposit.	
Income to be used for expenses and increase of Wolfe Collection.	
Balance of Fund, December 31, 1899.....	\$200,000 00
Income	11,013 32
Income transferred to Wolfe Income account..	11,013 32
Invested	199,687 50
Balance on deposit.....	312 50
	<u>\$211,013 32</u>
	<u>\$211,013 32</u>

WOLFE INCOME ACCOUNT.

Balance of Fund, December 31, 1899.....	\$14,138 42
Income from Wolfe Fund.....	11,013 32
Interest allowed on deposit.....	351 33
Expenses of taking care of Wolfe Collection..	3,590 00
City Taxes on Real Estate.....	2,104 71
Balance on deposit.....	19,808 36
	<u>\$25,503 07</u>
	<u>\$25,503 07</u>

REED FUND

PRINCIPAL \$50,000.

Invested in Railroad Bonds and Stocks.	
Income to be used as Board may direct.	
Income used for Budget Expenses.....	\$2,510 00

LIBRARY FUND

PRINCIPAL \$5,200.

Invested in Railroad Bonds and Stock.	
Income to be used for additions to Library.	
Income used for additions to Library.....	\$294 00

LAZARUS FUND

PRINCIPAL \$24,000.

Invested in Bonds and Mortgages on New York City Property.	
Income to be used for a Traveling Scholarship.	
Income transferred to Lazarus Income Account.....	\$1,200 00

LAZARUS INCOME ACCOUNT

Balance of Fund, December 31, 1899.....	\$2,388 57
Income from Lazarus Fund.....	1,200 00
Interest allowed on deposit.....	50 27
Traveling Scholarship.....	\$771 16
Balance on deposit.....	2,867 68
	<u>\$3,638 84</u>
	<u>\$3,638 84</u>

HOE FUND

PRINCIPAL \$5,000.

Invested in Bonds and Mortgages on New York City Property, Railroad Bonds, and Cash on deposit.	
Income to be used as Board may direct.	
Balance of Fund, December 31, 1899.....	\$5,000 00
Income	242 80
Income used for Budget Expenses.....	\$242 80
Invested	4,860 00
Balance on deposit.....	140 00
	<u>\$5,242 80</u>
	<u>\$5,242 80</u>

COLES FUND

PRINCIPAL \$20,000.

Invested in Railroad Bonds, and Cash on deposit.	
Income to be used for care and maintenance of Coles Collection.	
Balance of Fund, December 31, 1899.....	\$20,000 00
Income	902 50
Income transferred to Coles Income Account..	\$902 50
Invested	19,875 00
Balance on deposit.....	125 00
	<u>\$20,902 50</u>
	<u>\$20,902 50</u>

COLES INCOME ACCOUNT

Balance of Fund, December 31, 1899.....	\$1,000 00
Interest allowed on deposit.....	20 00
Income from Coles Fund.....	902 50
Income used for Coles Collection.....	\$922 50
Balance on deposit.....	1,000 00
	<u>\$1,922 50</u>
	<u>\$1,922 50</u>

STRONG FUND

PRINCIPAL \$2,000.

Invested in Bond and Mortgage on New York City Property.	
Legacy for General Endowment.	
Income used for Budget Expenses.....	\$100 00

JOHNSTON FUND

PRINCIPAL \$5,000.

Invested in Railroad Bonds.

Income to be used for care and maintenance of Johnston Collection.	
Income transferred to Johnston Income Account.....	\$250 00

JOHNSTON INCOME ACCOUNT

Balance of Fund, December 31, 1899.....	\$1,239 44
Income from Johnston Fund.....	250 00
Interest allowed on deposit.....	26 49
Balance on deposit.....	<u>\$1,515 93</u>
	\$1,515 93
	<u>\$1,515 93</u>

HENDERSON FUND

PRINCIPAL \$2,000.

Invested in Bond and Mortgage on New York City Property.

Legacy for General Endowment.

Income used for Budget Expenses.....	\$100 00
--------------------------------------	----------

COTHEAL FUND

PRINCIPAL \$1,000.

Invested in Bond and Mortgage on New York City Property.

Donation for General Endowment.

Income used for Budget Expenses.....	\$50 00
--------------------------------------	---------

MAGHEE FUND

PRINCIPAL \$5,000.

Invested in Bond and Mortgage on New York City Property.

Legacy for General Endowment.

Income used for Budget Expenses.....	\$250 00
--------------------------------------	----------

CRUIKSHANK FUND

PRINCIPAL \$105 16.

Legacy of \$100 for General Endowment.

Balance of Fund, December 31, 1899.....	\$103 10
Interest allowed on deposit.....	2 06
Balance on deposit.....	<u>\$105 16</u>
	\$105 16
	<u>\$105 16</u>

GOLDENBERG FUND

PRINCIPAL \$1,000.

Invested in Railroad Bond, and Cash on deposit.
Legacy for General Endowment.

Balance of Fund, December 31, 1899.....	\$1,000 00
Income	41 60
Income used for Budget Expenses.....	\$41 60
Invested	920 00
Balance on deposit.....	80 00
	<u>\$1,041 60</u>
	<u>\$1,041 60</u>

DODGE FUND

PRINCIPAL \$25,000.

Invested in Railroad Bonds.

Income to be used for the purchase of Art Objects.

Balance due on account of premium on Bonds, December 31, 1899.....	\$1,443 63
Income	\$1,250 00
Advanced by the Treasurer.....	193 63
	<u>\$1,443 63</u>
	<u>\$1,443 63</u>

CONDENSED STATEMENT

CREDITS

Funds in hands of Finance Committee, December 31, 1899.	
Investments	\$572,698 75
Deposits	<u>24,146 23</u> \$596,844 98
Income from Investments.....	29,306 79
Advanced by the Treasurer.....	193 63
	<u>\$626,345 40</u>

DEBITS

Income transferred to Treasurer.....	\$17,201 52
City Taxes on Real Estate.....	2,104 71
Purchase of Picture for Marquand Collection of Old Masters	7,000 00
Traveling Scholarship, Lazarus Fund.....	771 16
Investments	\$572,511 25
Deposited in United States Trust Company, on account of various Funds.....	<u>26,756 76</u> \$599,268 01
	<u>\$626,345 40</u>